

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012211	01-17-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-002-500000	JAN DED TSTA DUES	106.00	N
012212	01-17-2025	CONCHO EDUC. FED. C	DEDCH		863-00-2154.00-004-500000	JAN DED CREDIT UNION	197.00	N
012213	01-17-2025	LOCAL MAINTENANCE A	DEDCH		863-00-2159.00-007-500000	JAN DED MISCELLANEOUS DEDU	7,775.00	N
012214	01-17-2025	AMERICAN FAMILY LIFE	DEDCH		863-00-2159.00-009-500000	JAN DED MISCELLANEOUS DEDU	1,367.27	N
012215	01-17-2025	ATPE	DEDCH		863-00-2159.00-005-500000	JAN DED TSTA DUES	672.59	N
012216	01-17-2025	SONORA ISD	DEDCH		863-00-2159.00-003-500000	JAN DED MISCELLANEOUS DEDU	4,231.24	N
012217	01-17-2025	TSA CONSULTING GRO	DEDCH		863-00-2159.00-058-500000	JAN DED TAX SHEL. ANNUITY	268.00	N
			DEDCH		863-00-2159.00-105-500000	JAN DED ROTH ANNUITY	500.00	N
						Totals for Check 012217	768.00	
012218	01-17-2025	LEGALSHIELD	DEDCH		863-00-2159.00-016-500000	JAN DED MISCELLANEOUS DEDU	62.80	N
012219	01-17-2025	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-018-500000	JAN DED LIFE INSURANCE	411.60	N
012220	01-17-2025	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-104-500000	JAN DED LIFE INSURANCE	177.27	N
012221	01-17-2025	TASC PVR CLIENT ID - 4	DEDCH		863-00-2159.00-108-500000	JAN DED MISCELLANEOUS DEDU	2,020.00	N
			DEDCH		863-00-2159.00-110-500000	JAN DED DEPENDENT CHILD	20.00	N
						Totals for Check 012221	2,040.00	
012222	01-17-2025	MASA GLOBAL BUILDIN	DEDCH		863-00-2159.00-109-500000	JAN DED MISCELLANEOUS DEDU	743.00	N
012223	01-17-2025	TIVA	DEDCH		863-00-2159.00-112-500000	JAN DED TSTA DUES	26.25	N
012224	01-17-2025	THE STANDARD INSURA	DEDCH		863-00-2159.00-113-500000	JAN DED MISCELLANEOUS DEDU	1,556.86	N
012225	01-17-2025	THE STANDARD INSURA	DEDCH		863-00-2153.00-028-500000	JAN DED HEALTH INSURANCE	932.36	N
012226	01-17-2025	THE STANDARD INSURA	DEDCH		863-00-2153.00-019-500000	JAN DED LIFE INSURANCE	1,822.02	N
			DEDCH		863-00-2153.00-079-500000	JAN DED LIFE INSURANCE	404.40	N
			DEDCH		863-00-2159.00-081-500000	JAN DED INCOME REPLACEMENT	311.40	N
						Totals for Check 012226	2,537.82	
012227	01-17-2025	STANDARD INSURANCE	DEDCH		863-00-2153.00-029-500000	JAN DED HEALTH INSURANCE	2,716.16	N
CS01	01-20-2025	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-103-500000	JAN WIRE MISCELLANEOUS DED	3,833.86	N
IRS01	01-17-2025	IRS	DEDCH		863-00-2151.00-000-500000	JAN WIRE PAYROLL DEDUCTION	31,190.76	N
			DEDCH		863-00-2152.01-000-500000	JAN WIRE PAYROLL DEDUCTION	6,436.86	N
			DEDCH		863-00-2152.02-000-500000	JAN WIRE PAYROLL DEDUCTION	6,436.86	N
						Totals for Check IRS01	44,064.48	
TRS01	01-17-2025	TEACHER RETIREMENT	DEDCH		863-00-2153.00-020-500000	JAN WIRE PAYROLL DEDUCTION	36,366.00	N
			DEDCH		863-00-2153.00-023-500000	JAN WIRE PAYROLL DEDUCTION	21,588.00	N
			DEDCH		863-00-2153.00-026-500000	JAN WIRE PAYROLL DEDUCTION	4,863.00	N
	01-24-2025	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-500000	JAN WIRE PAYROLL DEDUCTION	38,922.92	N
			DEDCH		863-00-2155.01-000-500000	JAN WIRE PAYROLL DEDUCTION	2,342.52	N
			DEDCH		863-00-2155.02-000-500000	JAN WIRE PAYROLL DEDUCTION	5,389.69	N
			DEDCH		863-00-2155.03-000-500000	JAN WIRE PAYROLL DEDUCTION	354.93	N
			DEDCH		863-00-2155.04-000-500000	JAN WIRE PAYROLL DEDUCTION	3,280.06	N
			DEDCH		863-00-2155.08-000-500000	JAN WIRE PAYROLL DEDUCTION	7,428.10	N
						Totals for Check TRS01	120,535.22	

Check Payments
 SONORA ISD
 District Written Checks
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
TRS12	12-20-2024	TRS	DEDCH		863-00-2155.00-000-500000	DEC WIRE PAYROLL DEDUCTION	41,722.79	N
			DEDCH		863-00-2155.01-000-500000	DEC WIRE PAYROLL DEDUCTION	2,364.45	N
			DEDCH		863-00-2155.02-000-500000	DEC WIRE PAYROLL DEDUCTION	8,095.69	N
			DEDCH		863-00-2155.03-000-500000	DEC WIRE PAYROLL DEDUCTION	373.33	N
			DEDCH		863-00-2155.04-000-500000	DEC WIRE PAYROLL DEDUCTION	3,516.02	N
			DEDCH		863-00-2155.05-000-500000	DEC WIRE PAYROLL DEDUCTION	99.44	N
			DEDCH		863-00-2155.08-000-500000	DEC WIRE PAYROLL DEDUCTION	7,401.32	N
Totals for Check TRS12							63,573.04	
TRSP	01-23-2025	TEACHER RETIREMENT	DEDCH		863-00-2155.09-000-500000	JAN WIRE PAYROLL DEDUCTION	16.94	N
Total For District Written Checks							258,344.76	

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046105	01-15-2025	PIZZA HUT	032176		461-36-6399.00-103-599000	VENDOR DOES NOT TAKE CHEC	-163.48	N
046134	01-09-2025	AMERICAN SALES & SE	032247	122452	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	400.00	N
046135	01-09-2025	ANGELO STATE UNIVER	032232		199-31-6221.00-999-599000	CRAIN TUITION	3,968.45	N
046136	01-09-2025	AT&T MOBILITY	422460	12232024	199-51-6259.03-999-599000	TELEPHONE	86.44	N
046137	01-09-2025	ATLAS ELECTRIC LLC	032239	10163	199-51-6249.00-999-599000	ELECTRICAL REPAIRS	1,595.53	N
046138	01-09-2025	BIMBO BAKERIES USA, I	422454	84300890008372	101-35-6341.01-999-599000	BAKERY	34.56	N
			422454	84300089000837	101-35-6341.03-999-599000	BAKERY	151.32	N
Totals for Check 046138							185.88	
046139	01-09-2025	CHAPMAN ENGINEERIN	032223	14109	199-34-6249.00-999-599000	NOVEMBER VAPOR MONITORING	88.00	N
046140	01-09-2025	CITY OF SONORA	422452	SCHOOL	199-51-6259.04-999-599000	WATER	19,439.48	N
046141	01-09-2025	DIRECT ENERGY BUSIN	422453	24351005591839	199-51-6259.01-999-522000	ELECTRICITY	723.05	N
			422453	24351005591839	199-51-6259.01-999-599000	ELECTRICITY	11,132.03	N
			422453	24361005597952	199-51-6259.01-999-599000	ELECTRICITY	8,816.42	N
			422453	24339005581701	199-51-6259.01-999-599000	ELECTRICITY	27.60	N
Totals for Check 046141							20,699.10	
046142	01-09-2025	DOYLE MORGAN INSUR	032227	300682	199-41-6213.00-703-599000	BOND PEREZ	175.00	N
046143	01-09-2025	DUNCAN MECHANICAL	032238	5368	199-51-6249.00-999-599000	HVAC REPAIRS	974.35	N
046144	01-09-2025	ECKERT & COMPANY,	032226	37734	199-41-6212.00-750-599000	2024 AUDIT	9,465.00	N
046145	01-09-2025	EDUCATION SERVICE C	031702	1147	199-53-6239.00-999-599000	PAYROLL SERVICES	2,175.00	N
046146	01-09-2025	FRONTIER COMMUNICA	422450		199-51-6259.03-999-599000	TELEPHONE	348.71	N
			422450		199-51-6259.03-999-599000	TELEPHONE	104.65	N
Totals for Check 046146							453.36	
046147	01-09-2025	CARDINAL'S SPORT CE	032129	032129	199-36-6399.16-001-591000	TRACK REPLACEMENT UNIS	1,608.00	N
			032127	80020364	461-36-6399.1T-001-599000	TENNIS HOODIES	1,346.00	N
Totals for Check 046147							2,954.00	
046148	01-09-2025	GANDY'S DAIRIES, LLC	422455	650677926	101-35-6341.01-999-599000	MILK	307.61	N
			422462	650679171	101-35-6341.01-999-599000	MILK	87.74	N
			422455	650677925	101-35-6341.03-999-599000	MILK	1,186.22	N
			422457	650678310	101-35-6341.03-999-599000	MILK	109.20	N
			422462	650679170	101-35-6341.03-999-599000	MILK	285.17	N
Totals for Check 046148							1,975.94	
046149	01-09-2025	FINANCIAL SERVICING L	031749	17674336	199-71-6512.00-999-599000	PHONE SYSTEM LEASE	1,933.90	N
			031749	17674336	199-71-6522.00-999-599000	PHONE SYSTEM LEASE	166.10	N
Totals for Check 046149							2,100.00	
046150	01-09-2025	HAWKINS BATTERY AND	032248	165603	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	301.53	N
046151	01-09-2025	HCTC SERVICE	031684		199-53-6249.54-001-599000	SERVICES	159.95	N
046152	01-09-2025	HOME DEPOT CREDIT S	032135		199-51-6319.03-999-599000	RENTAL SUPPLIES	40.89	N
046153	01-09-2025	LEON ALCALA, PLLC	032250	83508	199-41-6211.00-702-599000	LEGAL SERVICES	525.00	N

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046154	01-09-2025	LOWE'S HOME CENTER	032146		461-36-6399.00-001-599000	GLASS FOR GOLF PICTURE	146.99	N
046155	01-09-2025	LOWE'S PAY AND SAVE,	032149		199-11-6399.02-001-522000	GROCERIES FOR CLASS	70.50	N
			032149		199-11-6399.02-001-522000	GROCERIES FOR CLASS	57.07	N
			032185		199-11-6399.02-001-522000	GROCERIES FOR CLASS	13.98	N
			032197		199-11-6399.02-001-522000	GROCERIES FOR CLASS	55.71	N
			032197		199-11-6399.02-001-522000	GROCERIES FOR CLASS	22.33	N
			032229		199-11-6399.02-001-522000	GROCERIES FOR CLASS	3.68	N
			032229		199-11-6399.02-001-522000	GROCERIES FOR CLASS	13.38	N
			032197		199-11-6399.02-001-522000	GROCERIES FOR CLASS	6.77	N
			422458		199-13-6399.00-001-599000	SUPPLIES	50.21	N
			422458		199-13-6399.00-001-599000	SUPPLIES	19.05	N
			032158		461-36-6399.00-001-599000	GROCERIES-INCENTIVE	51.28	N
			422459		461-36-6399.1K-001-599000	B AND G TOURNEY	82.51	N
			032230		865-36-6399.12-001-500000	SC-INCENTIVE	77.29	N
			032230		865-36-6399.12-001-500000	SC-INCENTIVE	43.03	N
						Totals for Check 046155	566.79	
046156	01-09-2025	MANSFIELD OIL COMPA	032224	26012052	199-34-6311.00-999-599000	FUEL FOR TRANSPORTATION	7,186.03	N
			032224	26012053	199-34-6311.00-999-599000	FUEL FOR TRANSPORTATION	11,919.48	N
						Totals for Check 046156	19,105.51	
046157	01-09-2025	MCLEMORE BUILDING M	031714	172760	199-51-6249.00-999-599000	CUSTODIAL SERVICES	28,004.72	N
			031714	173178	199-51-6249.00-999-599000	CUSTODIAL SERVICES	25,494.72	N
						Totals for Check 046157	53,499.44	
046158	01-09-2025	ALLEN ANTI-DRUG CON	032245	025868	199-34-6219.00-999-599000	TRANSPORTATIONDOT MEMBER	810.00	N
046159	01-09-2025	QBS MIDCO LLC	032231	032367	199-13-6411.00-999-523000	RECERTIFICATION	700.00	N
046160	01-09-2025	QUARLES PETROLEUM	422463	1967387	199-34-6311.00-999-599000	FUEL	81.30	N
046161	01-09-2025	RCI TECHNOLOGIES, IN	032228	52799	199-51-6299.50-999-599000	RECORDS DESTRUCTION	429.00	N
046162	01-09-2025	REPUBLIC SERVICES #6	031716	0691-001325366	199-51-6249.00-999-599000	DISPOSAL PICK UP SERVICE	267.05	N
046163	01-09-2025	SAM'S CLUB DIRECT	422461		199-13-6399.00-001-599000	SUPPLIES	64.90	N
			032118		461-36-6399.1K-001-599000	CONCESSION BBALL	158.00	N
			032193		461-36-6399.1K-001-599000	TOURNEY	838.48	N
			032118		461-36-6399.1L-001-599000	CONCESSION BBALL	158.35	N
			032193		461-36-6399.1L-001-599000	TOURNEY	838.48	N
						Totals for Check 046163	2,058.21	
046164	01-09-2025	SAN-TEX SERVICES INC	032244	163822	199-51-6249.00-999-599000	MAINTENANCE AGREEMENT	2,510.00	N
046165	01-09-2025	SMALL SCHOOLS COOP	031860	5	199-93-6492.00-999-523000	SPECIAL ED SERVICES	34,297.88	N
046166	01-09-2025	ANTONIO LOPEZ	032246	97330	199-34-6249.00-999-599000	TRANSPORTATION REPAIR	1,277.70	N
046167	01-09-2025	SOUTHWEST TEXAS EL	422451		199-51-6259.01-999-599000	ELECTRIC	93.10	N
046168	01-09-2025	TEXAS MULTI-CHEM, LT	032183	112934	199-51-6319.02-999-599000	BASEBALL FIELD	9,682.50	N
046169	01-09-2025	US FOODS INC	422456	4777719	101-35-6342.01-999-599000	NON FOOD	35.35	N
			422456	4777719	101-35-6342.03-999-599000	NON FOOD	35.35	N
						Totals for Check 046169	70.70	

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046170	01-09-2025	WBF TINTING...UNDER T	032098	0230505	699-51-6399.00-103-599000	SECURITY FILM	31,444.54	N
046171	01-09-2025	WEAVER TECHNOLOGIE	032212	8219-8220	699-53-6639.50-999-599000	BOND PROJECT	107,510.65	N
046172	01-09-2025	WEST TEXAS GAS, INC.	422449		199-51-6259.02-999-599000	GAS	2,048.59	N
046173	01-16-2025	A+ FABRICATION	032301	3866-10709	199-51-6319.02-999-599000	HIGH SCHOOL CAFETERIA	1,731.30	N
046174	01-16-2025	ABBOTT-IPCO, INC.	032236	67877	461-36-6399.21-001-599000	POINSETTIA'S	1,434.50	N
046175	01-16-2025	AIRGAS USA, LLC	032047	5511985430	199-11-6399.03-001-522000	CYLINDER RENTAL	69.48	N
			032195	5512684956	199-11-6399.03-001-522000	CYLINDER RENTAL	67.72	N
			032241	9156556646	199-11-6399.03-001-522000	AIRGAS SUPPLIES	711.82	N
			032037	5511985596	199-34-6319.00-999-599000	TRANSPORTATION RENTAL	34.53	N
			032237	5512685070	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	33.65	N
						Totals for Check 046175	917.20	
046176	01-16-2025	AMAZON CAPITAL	032209	1GNX-4HGC-	199-11-6399.00-103-511000	Office Supplies	417.26	N
			032069	13L4-VWCW-	199-11-6399.01-001-522000	SHOP SUPPLIES	528.84	N
						Totals for Check 046176	946.10	
046177	01-16-2025	CHRISTINA BORGNE	032263	4	199-36-6219.01-001-591000	TRAINER	340.00	N
046178	01-16-2025	CHRISTOVAL ISD/COUG	032294		199-36-6412.4K-001-591000	JH MEALS BBALL	168.00	N
			032294		199-36-6412.4L-001-591000	JH MEALS BBALL	248.00	N
						Totals for Check 046178	416.00	
046179	01-16-2025	COREY TURNER	032296	0020	199-36-6219.01-001-591000	TRAINER	1,350.00	N
046180	01-16-2025	DEVILS RIVER AUTO PA	032283		199-11-6399.03-001-522000	SUPPLIES	19.92	N
			031733		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	207.20	N
			032249		199-51-6319.04-999-599000	MAINTENANCE SUPPLIES	42.33	N
						Totals for Check 046180	269.45	
046181	01-16-2025	DIRECTATHLETICS	032252	10554069	199-36-6399.51-001-591000	SERVICES	28.75	N
046182	01-16-2025	DUNCAN MECHANICAL	032293	5537	199-51-6249.00-999-599000	HVAC REPAIRS	305.50	N
			032097	5429	699-81-6629.03-999-599000	ELEM HVAC	262,831.51	N
						Totals for Check 046182	263,137.01	
046183	01-16-2025	FOLLETT CONTENT SOL	032021	474671	199-12-6329.00-001-511000	FALL BOOK ORDER	160.72	N
046184	01-16-2025	CARDINAL'S SPORT CE	032217	80020680	199-36-6399.1G-001-591000	GOLF SUPPLIES	842.00	N
046185	01-16-2025	GREAT AMERICA FINAN	031772	38200903	199-71-6512.03-999-599000	COPIER LEASE	2,555.26	N
				38200903	199-71-6512.03-999-599000	OVER PAYMENT	-.06	N
			031772	38200903	199-71-6522.03-999-599000	COPIER LEASE	306.11	N
						Totals for Check 046185	2,861.31	
046186	01-16-2025	K & J CONTROL, INC.	031717		199-51-6249.00-999-599000	MONTHLY SERVICE FEES	75.00	N
046187	01-16-2025	LABATT FOOD SERVICE	422465	12012313	101-35-6341.01-999-599000	FOODS	2,112.80	N
			422465	12012314	101-35-6341.01-999-599000	FOODS	76.46	N
			422465	12012313	101-35-6341.01-999-599000	FOODS	1,422.95	N
			422465	12012313	101-35-6341.01-999-599000	FOODS	2,839.79	N
			422465	12012311	101-35-6341.03-999-599000	FOODS	4,183.37	N
			422465	12012312	101-35-6341.03-999-599000	FOODS	152.92	N
			422465	12084694	101-35-6341.03-999-599000	FOODS	4,671.62	N

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			422465	12084695	101-35-6341.03-999-599000	FOODS	62.28	N
			422465	12012313	101-35-6341.03-999-599000	FOODS	6,211.15	N
			422465	12084696	101-35-6341.03-999-599000	FOODS	64.99	N
			422465	12012313	101-35-6342.01-999-599000	NON FOODS	265.52	N
			422465	12012313	101-35-6342.01-999-599000	NON FOODS	45.78	N
			422465	12012312	101-35-6342.03-999-599000	NON FOODS	23.96	N
			422465	12084694	101-35-6342.03-999-599000	NON FOODS	355.76	N
			422465	12156614	101-35-6342.03-999-599000	NON FOODS	234.76	N
					Totals for Check 046187		22,724.11	
046188	01-16-2025	LAKE VIEW HIGH SCHO	032273		199-36-6399.10-001-591000	POWERLIFTING ENTRY FEE	350.00	N
046189	01-16-2025	MASTER CARD	032201		199-36-6412.20-001-599000	ALL REGION AUDITIONS	68.33	N
			422467		199-41-6399.00-750-599000	CHRISTMAS PARTY	29.53	N
			422467		199-41-6399.00-750-599000	CHRISTMAS PARTY	12.99	N
			422466		461-36-6399.00-103-599000	CLASS INCENTIVE	163.48	N
			032182		461-36-6399.00-103-599000	5TH GRADE INCENTIVE TRIP	330.00	N
			032145		461-36-6399.1K-001-599000	SANDWICHES BBALL TOURNEY	485.00	N
			032145		461-36-6399.1L-001-599000	SANDWICHES BBALL TOURNEY	485.00	N
					Totals for Check 046189		1,574.33	
046190	01-16-2025	ALLEN ANTI-DRUG CON	032233	2025720	199-31-6219.00-999-599000	DRUG TESTING	402.50	N
046191	01-16-2025	NUECES CANYON ISD	032259	008	199-36-6412.1L-001-591000	TOURNEY MEALS	78.00	N
046192	01-16-2025	OZONA HIGH SCHOOL	032271		199-36-6399.10-001-591000	TOURNEY ENTRY FEE	350.00	N
046193	01-16-2025	PARKER'S BUILDING SU	032234	6530913-027	199-11-6399.03-001-522000	AG SUPPLIES	52.96	N
			032282	6549810	199-11-6399.03-001-522000	SUPPLIES	25.99	N
			031732		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	39.83	N
			031728		199-51-6319.04-999-599000	GROUNDS SUPPLIES	37.57	N
			031728		199-51-6319.04-999-599000	GROUNDS SUPPLIES	67.95	N
			031728		199-51-6319.04-999-599000	GROUNDS SUPPLIES	612.30	N
					Totals for Check 046193		836.60	
046194	01-16-2025	REDLINE INTEGRATION,	032165	10742	699-52-6639.50-999-599000	HS VESTIBULE	37,500.00	N
046195	01-16-2025	REPUBLIC SERVICES #6	031716	0691-001331566	199-51-6249.00-999-599000	DISPOSAL PICK UP SERVICE	2,095.98	N
046196	01-16-2025	SEITZ FUNDRAISING	032284	00076691-1	461-36-6399.21-001-599000	SEITZ FUNDRAISING	288.25	N
046197	01-16-2025	SPECTRUM VOIP, INC.	422468	475394	199-51-6259.03-999-599000	TELEPHONE	5.00	N
046198	01-16-2025	STATE COMPTROLLER	422469	756002465	199-00-5749.00-000-500000	SALES TAX	5.12	N
			422469	756002465	199-00-5749.02-000-500000	SALES TAX	24.75	N
			422469	756002465	199-11-6399.01-001-522000	SALES TAX	35.81	N
			422469	756002465	461-00-5749.02-000-500000	SALES TAX	6.48	N
			422469	756002465	865-00-5759.1C-000-500000	SALES TAX	157.15	N
			422469	756002465	865-00-5759.35-000-500000	SALES TAX	24.17	N
					Totals for Check 046198		253.48	
046199	01-16-2025	STC	032270	10725	199-36-6399.1T-001-591000	TENNIS SUPPLIES	1,400.00	N

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046200	01-16-2025	TABC	032300		199-36-6411.10-001-591000	CLINIC/MEMBERSHIP	125.00	N
046201	01-16-2025	TASSP	032297	107935	199-23-6411.00-001-599000	MEMBERSHIP DUES	285.00	N
046202	01-16-2025	THSPA	032287		199-36-6399.10-001-591000	TRE CHITSEY MEMBERSHIP	75.00	N
046203	01-16-2025	THSWPA	032286		199-36-6399.10-001-591000	THSWPA ENTRY FEE	100.00	N
046204	01-16-2025	TOTAL OFFICE SOLUTIO	031773	408152	199-11-6249.00-001-511000	COPIER MAINT AGREEMENT	738.04	N
			031773	408152	199-11-6249.00-103-511000	COPIER MAINT AGREEMENT	738.04	N
Totals for Check 046204							1,476.08	
046205	01-16-2025	TTCA	032269	11401	199-36-6399.10-001-591000	ENTRY FEE	325.00	N
046206	01-16-2025	UNI FIRST CORP.	422464		101-35-6342.01-999-599000	SUPPLIES	40.77	N
			422464		101-35-6342.03-999-599000	SUPPLIES	54.90	N
			031731		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	137.70	N
			031730		199-51-6319.02-999-599000	MAINTENANCE	524.70	N
Totals for Check 046206							758.07	
046207	01-16-2025	CARD SERVICE CENTER	032191		199-36-6412.1K-001-591000	BBALL MEALS	248.38	N
			032187		199-36-6412.1K-001-591000	BBALL MEALS MASON	401.93	N
			032216		199-36-6412.1K-001-591000	MEALS	170.84	N
			032262		199-36-6412.1K-001-591000	BBALL MEALS	151.75	N
			032265		199-36-6412.1K-001-591000	BBALL MEALS	110.00	N
			032264		199-36-6412.1K-001-591000	BBALL MEALS	154.61	N
			032254		199-36-6412.1K-001-591000	BASKETBALL MEALS	191.99	N
			032192		199-36-6412.4L-001-591000	JH MEALS	165.88	N
			032266		461-36-6399.1L-001-599000	BBALL TOURNEY	253.32	N
Totals for Check 046207							1,848.70	
046208	01-23-2025	A+ FABRICATION	031832	9708	101-35-6399.01-999-599000	FOOD SERVICE KITCHEN EQUIP	3,343.34	N
			031832	9708	101-35-6399.01-999-599000	FOOD SERVICE KITCHEN EQUIP	91.00	N
			031832	9708	101-35-6399.03-999-599000	FOOD SERVICE KITCHEN EQUIP	3,434.34	N
			031833	9707	101-35-6639.01-999-599000	EQUIPMENT INSTALL	721.75	N
			031832	9708	101-35-6639.01-999-599000	FOOD SERVICE KITCHEN EQUIP	12,362.81	N
			031833	9707	101-35-6639.03-999-599000	EQUIPMENT INSTALL	721.75	N
			031832	9708	101-35-6639.03-999-599000	FOOD SERVICE KITCHEN EQUIP	22,681.96	N
Totals for Check 046208							43,356.95	
046209	01-23-2025	ARCHIVESOCIAL, LLC	032313	316879	199-11-6399.51-001-511000	SUBSCRIPTION	2,094.00	N
			032313	316879	199-11-6399.51-103-511000	SUBSCRIPTION	2,094.00	N
Totals for Check 046209							4,188.00	
046210	01-23-2025	ARMADILLO CLAY	032171	41791	199-11-6399.00-001-511000	SUPPLIES FOR CLASSROOM	337.98	N
046211	01-23-2025	BALLINGER ISD	032340		199-36-6399.10-001-591000	ENTRY FEE	700.00	N
046212	01-23-2025	BIMBO BAKERIES USA, I	422471	84300890008572	101-35-6341.01-999-599000	BAKERY	52.44	N
			422471	84300890008573	101-35-6341.03-999-599000	BAKERY	80.04	N
Totals for Check 046212							132.48	
046213	01-23-2025	BSN SPORTS, LLC	032260	928571930	461-36-6399.10-001-599000	BASEBALL SUPPLIES	954.00	N

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046214	01-23-2025	CHRISTY GARZA	032312		461-36-6399.00-103-599000	100TH DAY OF SCHOOL	119.40	N
046215	01-23-2025	CLYDE HIGH SCHOOL	032324		199-36-6412.00-001-599000	CLYDE-BAND MEALS	36.00	N
046216	01-23-2025	DMS AUTOMATION LLC	032329	1276	199-51-6249.00-999-599000	HVAC REPAIRS-ADMIN	460.00	N
046217	01-23-2025	ETECH PARTS PLUS	032036	54491	199-13-6411.50-999-599000	TRAINING	479.18	N
046218	01-23-2025	CARDINAL'S SPORT CE	032218	96194258	199-36-6399.1B-001-591000	BASEBALL REPLACEMENT	1,900.00	N
			032211	10379012	461-36-6399.10-001-599000	JACKETS	875.00	N
			032218	96194258	461-36-6399.10-001-599000	BASEBALL REPLACEMENT	3,000.00	N
			032218	96194258	461-36-6399.1B-001-599000	BASEBALL REPLACEMENT	798.00	N
						Totals for Check 046218	6,573.00	
046219	01-23-2025	HEATHER CEARLEY	032305	000467	461-36-6399.00-103-599000	PA INCENTIVE/SCHOOL BOARD	988.00	N
			032339	000469	461-36-6399.1G-001-599000	GOLF EMB	230.00	N
						Totals for Check 046219	1,218.00	
046220	01-23-2025	HEATHER HUGHES CEA	032303		461-36-6399.00-103-599000	LIFE SKILLS CHRISTMAS PARTY	33.52	N
046221	01-23-2025	LOWELL VILLANUEVA	032290	60033	199-53-6249.52-999-599000	SERVICES	1,600.00	N
046222	01-23-2025	OZONA ATHLETICS	032337	2404	199-36-6412.1L-001-591000	MEALS	340.00	N
046223	01-23-2025	RMA TOLL PROCESSING	422470	100097019822	199-11-6412.21-001-522000	TOLL CHARGE	27.94	N
			422470	100096682027	199-11-6412.21-001-522000	TOLL CHARGE	27.94	N
						Totals for Check 046223	55.88	
046224	01-23-2025	ROSEY BUD FLORIST	032302		461-36-6399.00-103-599000	FLORAL ARRANGEMENT	100.00	N
046225	01-23-2025	TEACHER SYNERGY, LL	032242	289523307	199-11-6399.00-103-523000	CLASS SUPPLIES	132.50	N
046226	01-23-2025	TRIPLE S SALES INC.	032309		461-36-6399.10-001-599000	BASEBALL BATS	730.00	N
046227	01-23-2025	WEST TEXAS WINES LL	032281		199-23-6399.01-103-599000	SES CHRISTMAS PARTY	303.00	N
046228	01-30-2025	AIRGAS USA, LLC	032321	5513387536	199-11-6399.03-001-522000	CYLINDER RENTAL	36.73	N
			032325	5513605575	199-11-6399.03-001-522000	CYLINDER RENTAL	173.24	N
			032288	5513387584	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	34.53	N
						Totals for Check 046228	244.50	
046229	01-30-2025	AMERICAN ELECTRIC P	032334	119-215373208	199-53-6249.52-999-599000	RENEWAL	440.82	N
046230	01-30-2025	BANDERA HIGH SCHOO	032376		199-36-6399.10-001-591000	GOLF ENTRY	640.00	N
046231	01-30-2025	BIMBO BAKERIES USA, I	422473	84300890008621	101-35-6341.01-999-599000	BAKERY	96.66	N
			422473	84300890008622	101-35-6341.03-999-599000	BAKERY	173.04	N
						Totals for Check 046231	269.70	
046232	01-30-2025	BSN SPORTS, LLC	032320		199-23-6399.01-001-599000	VEST	246.00	N
			032320		461-36-6399.00-001-599000	VEST	279.00	N
			032272	928623858	461-36-6399.10-001-599000	BASEBALL SUPPLIES	526.00	N
						Totals for Check 046232	1,051.00	
046233	01-30-2025	CAVERNS OF SONORA	032315		244-11-6399.EA-001-538000	TOUR TICKETS	200.00	N
046234	01-30-2025	CROCKETT CO CSD	032326		199-36-6412.40-001-599000	OZONA UIL MEALS	296.00	N

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046235	01-30-2025	DIRECT ENERGY BUSIN	422476	25016005613096	199-51-6259.01-999-522000	VOC ELECTRICITY	840.63	N
			422476	25016005613096	199-51-6259.01-999-599000	ELECTRICITY	9,563.10	N
			422476	25016005613096	199-51-6259.01-999-599000	ELECTRICITY	27.95	N
			422479	25028005620436	199-51-6259.01-999-599000	ELECTRICITY	9,800.00	N
Totals for Check 046235							20,231.68	
046236	01-30-2025	DUNCAN MECHANICAL	032097	5699	699-81-6629.03-999-599000	ELEM HVAC	650,020.00	N
046237	01-30-2025	EDUCATION SERVICE C	031702	1172	199-53-6239.00-999-599000	PAYROLL SERVICES	2,175.00	N
			032368	1362	211-13-6239.00-103-524000	SUPPORT SERVICES	1,666.50	N
			032368	1362	244-13-6239.EA-001-538000	SUPPORT SERVICES	1,625.00	N
			032368	1362	255-13-6239.00-103-524000	SUPPORT SERVICES	1,129.08	N
Totals for Check 046237							6,595.58	
046238	01-30-2025	FOLLETT CONTENT SOL	032020	474670	199-12-6329.00-001-511000	FALL BOOK ORDER	347.50	N
			032035	479515	199-12-6329.00-103-511000	FALL BOOK/MAGAZINE ORDER	528.15	N
Totals for Check 046238							875.65	
046239	01-30-2025	FRONTIER COMMUNICA	422477	090706-5	199-51-6259.03-999-599000	TELEPHONE	366.65	N
			422477	012706-5	199-51-6259.03-999-599000	TELEPHONE	87.29	N
Totals for Check 046239							453.94	
046240	01-30-2025	G & G INVESTMENTS, IN	032214	873351	865-36-6399.1C-001-500000	CHEER SWEATSHIRTS	574.75	N
046241	01-30-2025	GANDY'S DAIRIES, LLC	422474	650679547	101-35-6341.01-999-599000	MILK	394.50	N
			422474	650679547	101-35-6341.01-999-599000	MILK	1,359.71	N
			422474	650679926	101-35-6341.01-999-599000	MILK	329.32	N
			422478	650680306	101-35-6341.01-999-599000	MILK	351.77	N
			422474	650679924	101-35-6341.03-999-599000	MILK	900.10	N
			422478	650680305	101-35-6341.03-999-599000	MILK	857.37	N
Totals for Check 046241							4,192.77	
046242	01-30-2025	GOT TO SPECIALTIES LL	032349	100324-96	865-36-6399.08-001-500000	SPEECH MEET AWARDS	1,163.48	N
046243	01-30-2025	GREAT AMERICA FINAN	031772	38412083	199-71-6512.03-999-599000	COPIER LEASE	2,563.78	N
			031772	38412083	199-71-6522.03-999-599000	COPIER LEASE	297.59	N
Totals for Check 046243							2,861.37	
046244	01-30-2025	HOME DEPOT CREDIT S	032331		199-51-6319.03-999-599000	RENTAL HOUSING SUPPLIES	429.00	N
046245	01-30-2025	LAKE VIEW HIGH SCHO	032377		199-36-6399.10-001-591000	POWERLIFTING ENTRY	700.00	N
046246	01-30-2025	LIVESTOCKJUDGING.CO	032240	6103	461-36-6399.21-001-599000	SUBSCRIPTION	300.00	N
046247	01-30-2025	MSB - CTRMA PROCESS	032365	227878	199-11-6249.00-001-511000	CONSULTING FEE	2,500.00	N
			032365	227878	199-11-6249.00-103-511000	CONSULTING FEE	2,500.00	N
Totals for Check 046247							5,000.00	
046248	01-30-2025	OZONA HIGH SCHOOL	032322		199-36-6499.40-001-599000	OZONA HS UIL	935.00	N
046249	01-30-2025	ROSEY BUD FLORIST	032353		461-36-6399.00-001-599000	HOMECOMING	145.00	N
046250	01-30-2025	SAM'S CLUB DIRECT	032319		199-36-6399.42-001-599000	SUPPLIES	42.00	N
			032258		461-36-6399.10-001-599000	BASEBALL FUNRAISER	102.02	N
			032256		461-36-6399.10-001-599000	BASEBALL	328.40	N
			032319		865-36-6399.16-001-500000	SUPPLIES	28.86	N
Totals for Check 046250							501.28	

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046251	01-30-2025	SONORA GOLF CLUB	032344	1022	199-36-6499.1G-001-591000	GOLF FEES	4,000.00	N
046252	01-30-2025	TARPLEY MUSIC	032328		199-11-6399.20-001-511000	MUSIC	212.00	N
				3386558	199-11-6399.20-001-511000	CREDIT	-12.03	N
			032328		199-36-6399.20-001-599000	MUSIC	256.66	N
Totals for Check 046252							456.63	
046253	01-30-2025	UIL MUSIC REGION 6	032359		199-36-6499.20-001-599000	SOLO & ENSEMBLE ENTRY FEE	132.00	N
			032358		199-36-6499.20-001-599000	UIL CONCERT/ENTRY FEE	500.00	N
Totals for Check 046253							632.00	
046254	01-30-2025	US FOODS INC	422472	5612043	101-35-6342.01-999-599000	NON FOOD	40.65	N
			422472	5612043	101-35-6342.03-999-599000	NON FOOD	40.65	N
Totals for Check 046254							81.30	
046255	01-30-2025	VEHICLE ACCESSORIES	032330		699-34-6631.00-999-599000	TRANSPORTATION SUPPLIES	875.19	N
046256	01-30-2025	WEAVER TECHNOLOGIE	032311	8340	199-53-6399.51-999-599000	RENEWAL	10,404.00	N
046257	01-30-2025	WEST TEXAS GAS, INC.	422475		199-51-6259.02-999-599000	GAS	4,279.17	N
046258	01-30-2025	XEROX CORP	032351	800716065	199-11-6249.00-001-511000	METER CHARGES	419.89	N
			032351	800716065	199-11-6249.00-103-511000	METER CHARGES	419.89	N
Totals for Check 046258							839.78	
Total For Computer Written Checks							1,463,099.29	
Total Checks							1,721,444.05	

End of Report